

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hardy County Schools 12 GO
HDE-E-1-12-X-HD-13

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		16,031.45
Receipts:		
Deposits from Treasurer	458,646.53	
Deposits from Public Utility Taxes	13,681.74	
Pool Investments Interest Earned	5.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		472,333.75
Total Including Balance Forward		488,365.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		488,365.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	488,365.20	
Escrowed Investments	0.00	
Total		488,365.20

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 18,795,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County Schools 12 GO Sur Col
HDE-E-5-12-X-HD-13

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		725,986.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		88.12
Total Including Balance Forward		726,074.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		726,074.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	726,074.52	
Escrowed Investments	0.00	
Total		726,074.52

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Hardy County PSD 14-A Sewer Revenue
HDP-S-1-14-A-HD-06

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		2,742.51
Receipts:		
Deposits from Treasurer	8,225.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,226.49
Total Including Balance Forward		10,969.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,207.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,225.88
Balance This Statement		2,743.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,743.12	
Escrowed Investments	0.00	
Total		2,743.12

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,244,680

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 14-A Sewer Reserve
HDP-S-2-14-A-HD-06

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		273.57
Receipts:		
Deposits from Treasurer	820.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		820.77
Total Including Balance Forward		1,094.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,094.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,094.34	
Escrowed Investments	0.00	
Total		1,094.34

Maximum Reserve Requirement: 32,828

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 01-A Water Reserve
HDP-W-2-01-A-HD-06

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		23,417.26
Receipts:		
Deposits from Treasurer	471.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		473.77
Total Including Balance Forward		23,891.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,891.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,891.03	
Escrowed Investments	0.00	
Total		23,891.03

Maximum Reserve Requirement: 37,680

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 02-A Water Revenue
HDP-W-1-02-A-HD-06

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		3,004.31
Receipts:		
Deposits from Treasurer	7,916.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,916.84
Total Including Balance Forward		10,921.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,844.03	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,862.07
Balance This Statement		3,059.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,059.08	
Escrowed Investments	0.00	
Total		3,059.08

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 831,466

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 02-A Water Reserve
HDP-W-2-02-A-HD-06

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		31,415.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.68
Total Including Balance Forward		31,419.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,419.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,419.59	
Escrowed Investments	0.00	
Total		31,419.59

Maximum Reserve Requirement: 31,376

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 03-A Water Revenue
HDP-W-1-03-A-HD-06

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		1,321.96
Receipts:		
Deposits from Treasurer	3,478.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,478.45
Total Including Balance Forward		4,800.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,446.45	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,454.38
Balance This Statement		1,346.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,346.03	
Escrowed Investments	0.00	
Total		1,346.03

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 382,555

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Statement of Accounts
Hardy County PSD 03-A Water Reserve
HDP-W-2-03-A-HD-06

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		13,790.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.62
Total Including Balance Forward		13,792.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,792.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,792.50	
Escrowed Investments	0.00	
Total		13,792.50

Maximum Reserve Requirement: 13,786

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 08-A Water Reserve
HDP-W-2-08-A-HD-06

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		82,135.60
Receipts:		
Deposits from Treasurer	3,194.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,203.83
Total Including Balance Forward		85,339.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		85,339.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	85,339.43	
Escrowed Investments	0.00	
Total		85,339.43

Maximum Reserve Requirement: 127,764

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 10-A Water Revenue
HDP-W-1-10-A-HD-06

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		3,584.64
Receipts:		
Deposits from Treasurer	10,756.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,756.87
Total Including Balance Forward		14,341.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,658.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,682.51
Balance This Statement		3,659.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,659.00	
Escrowed Investments	0.00	
Total		3,659.00

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,492,038

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 10-A Water Reserve
HDP-W-2-10-A-HD-06

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		42,712.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.00
Total Including Balance Forward		42,717.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,717.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,717.53	
Escrowed Investments	0.00	
Total		42,717.53

Maximum Reserve Requirement: 42,632

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Moorefield/Hardy County 12-A Sewer Revenue
MOH-S-1-12-A-HD-09

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		39,906.67
Receipts:		
Deposits from Treasurer	120,753.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		120,762.42
Total Including Balance Forward		160,669.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-109,272.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,380.78	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-275.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-119,927.98
Balance This Statement		40,741.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,741.11	
Escrowed Investments	0.00	
Total		40,741.11

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 15,953,640

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Moorefield/Hardy County 12-A Sewer Reserve
MOH-S-2-12-A-HD-09

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		47,358.45
Receipts:		
Deposits from Treasurer	10,927.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,933.11
Total Including Balance Forward		58,291.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,291.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,291.56	
Escrowed Investments	0.00	
Total		58,291.56

Maximum Reserve Requirement: 437,088

West Virginia Municipal Bond Commission
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Statement of Accounts
Moorefield 09-A Sewer Revenue
MOO-S-1-09-A-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		2,563.06
Receipts:		
Deposits from Treasurer	3,884.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,885.30
Total Including Balance Forward		6,448.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,849.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,857.85
Balance This Statement		2,590.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,590.51	
Escrowed Investments	0.00	
Total		2,590.51

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 418,675

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Statement of Accounts
Moorefield 09-A Sewer Reserve
MOO-S-2-09-A-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		15,423.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.82
Total Including Balance Forward		15,425.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,425.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,425.70	
Escrowed Investments	0.00	
Total		15,425.70

Maximum Reserve Requirement: 15,396

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Moorefield 87-A Sewer Revenue
MOO-S-1-87-A-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		6,200.47
Receipts:		
Deposits from Treasurer	3,478.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,479.04
Total Including Balance Forward		9,679.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,679.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,679.51	
Escrowed Investments	0.00	
Total		9,679.51

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 101,836

West Virginia Municipal Bond Commission
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Statement of Accounts
Moorefield 87-A Sewer Reserve
MOO-S-2-87-A-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		13,783.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.63
Total Including Balance Forward		13,784.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,784.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,784.83	
Escrowed Investments	0.00	
Total		13,784.83

Maximum Reserve Requirement: 13,782

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Charleston, WV 25302

Statement of Accounts
Moorefield 87-B Sewer Revenue
MOO-S-1-87-B-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		4,089.69
Receipts:		
Deposits from Treasurer	257.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		257.83
Total Including Balance Forward		4,347.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,347.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,347.52	
Escrowed Investments	0.00	
Total		4,347.52

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 12,138

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Statement of Accounts
Moorefield 87-B Sewer Reserve
MOO-S-2-87-B-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		2,267.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.27
Total Including Balance Forward		2,267.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,267.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,267.39	
Escrowed Investments	0.00	
Total		2,267.39

Maximum Reserve Requirement: 1,012

West Virginia Municipal Bond Commission
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Statement of Accounts
Moorefield 99-A Sewer Revenue
MOO-S-1-99-A-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		12,833.30
Receipts:		
Deposits from Treasurer	19,449.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,451.36
Total Including Balance Forward		32,284.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,771.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,316.21
Balance This Statement		12,968.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,968.45	
Escrowed Investments	0.00	
Total		12,968.45

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 350,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Moorefield 99-A Sewer Reserve
MOO-S-2-99-A-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		70,925.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.38
Total Including Balance Forward		70,933.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		70,933.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,933.81	
Escrowed Investments	0.00	
Total		70,933.81

Maximum Reserve Requirement: 70,000

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Statement of Accounts
Moorefield 07-A Water Revenue
MOO-W-1-07-A-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		65,712.41
Receipts:		
Deposits from Treasurer	48,443.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48,453.08
Total Including Balance Forward		114,165.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-68,948.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-158.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-69,107.33
Balance This Statement		45,058.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,058.16	
Escrowed Investments	0.00	
Total		45,058.16

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,825,000

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Statement of Accounts
Moorefield 07-A Water Reserve
MOO-W-2-07-A-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		194,361.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.96
Total Including Balance Forward		194,384.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		194,384.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	194,384.40	
Escrowed Investments	0.00	
Total		194,384.40

Maximum Reserve Requirement: 194,348

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Statement of Accounts
Moorefield 87-A Water Revenue
MOO-W-1-87-A-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		17,456.74
Receipts:		
Deposits from Treasurer	9,835.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,837.62
Total Including Balance Forward		27,294.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,294.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,294.36	
Escrowed Investments	0.00	
Total		27,294.36

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 288,044

West Virginia Municipal Bond Commission
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Statement of Accounts
Moorefield 87-A Water Reserve
MOO-W-2-87-A-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		38,982.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.61
Total Including Balance Forward		38,987.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,987.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,987.28	
Escrowed Investments	0.00	
Total		38,987.28

Maximum Reserve Requirement: 38,980

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Statement of Accounts
Moorefield 87-B Water Revenue
MOO-W-1-87-B-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		4,921.31
Receipts:		
Deposits from Treasurer	723.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		724.19
Total Including Balance Forward		5,645.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,645.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,645.50	
Escrowed Investments	0.00	
Total		5,645.50

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 34,334

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 87-B Water Reserve
MOO-W-2-87-B-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		2,875.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.34
Total Including Balance Forward		2,875.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,875.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,875.55	
Escrowed Investments	0.00	
Total		2,875.55

Maximum Reserve Requirement: 2,862

West Virginia Municipal Bond Commission
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Statement of Accounts
Moorefield 92-A Water Revenue
MOO-W-1-92-A-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		47,070.31
Receipts:		
Deposits from Treasurer	30,014.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,020.99
Total Including Balance Forward		77,091.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,091.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,091.30	
Escrowed Investments	0.00	
Total		77,091.30

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,103,573

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 92-A Water Reserve
MOO-W-2-92-A-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		118,983.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.06
Total Including Balance Forward		118,997.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		118,997.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	118,997.40	
Escrowed Investments	0.00	
Total		118,997.40

Maximum Reserve Requirement: 118,975

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Moorefield 92-B Water Revenue
MOO-W-1-92-B-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		1,640.76
Receipts:		
Deposits from Treasurer	313.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		313.25
Total Including Balance Forward		1,954.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,954.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,954.01	
Escrowed Investments	0.00	
Total		1,954.01

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 21,091

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 92-B Water Reserve
MOO-W-2-92-B-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		1,246.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.15
Total Including Balance Forward		1,246.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,246.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,246.87	
Escrowed Investments	0.00	
Total		1,246.87

Maximum Reserve Requirement: 1,241

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wardensville 09-A Sewer Revenue
WAD-S-1-09-A-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		2,117.90
Receipts:		
Deposits from Treasurer	2,157.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,158.31
Total Including Balance Forward		4,276.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,805.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-351.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,161.94
Balance This Statement		2,114.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,114.27	
Escrowed Investments	0.00	
Total		2,114.27

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 247,286

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wardensville 09-A Sewer Reserve
WAD-S-2-09-A-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		3,253.70
Receipts:		
Deposits from Treasurer	180.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		180.99
Total Including Balance Forward		3,434.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,434.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,434.69	
Escrowed Investments	0.00	
Total		3,434.69

Maximum Reserve Requirement: 7,224

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Wardensville 79 Sewer Reserve
WAD-S-2-79-X-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		14,741.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.74
Total Including Balance Forward		14,742.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,742.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,742.86	
Escrowed Investments	0.00	
Total		14,742.86

Maximum Reserve Requirement: 14,736

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wardensville 08-A Water Revenue
WAD-W-1-08-A-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		4,958.81
Receipts:		
Deposits from Treasurer	14,870.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	15.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,886.72
Total Including Balance Forward		19,845.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,917.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,953.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,904.82
Balance This Statement		4,940.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,940.71	
Escrowed Investments	0.00	
Total		4,940.71

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,265,826

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wardensville 08-A Water Reserve
WAD-W-2-08-A-HD-12

Activity
From 07/01/2015 To 09/30/2015
County: Hardy County

Balance Last Statement		27,568.35
Receipts:		
Deposits from Treasurer	1,291.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,295.01
Total Including Balance Forward		28,863.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-15.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15.00
Balance This Statement		28,848.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,848.36	
Escrowed Investments	0.00	
Total		28,848.36

Maximum Reserve Requirement: 51,668